

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 26, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 56-Day Bill | |
| CUSIP Number | 912795UZ2 | |
| High Rate ¹ | 0.150% | |
| Allotted at High Price | 74.88% | |
| Investment Rate ² | 99.976667 | |
| | 0.152% | |
| Median Rate ³ | 0.140% | |
| Low Rate ⁴ | 0.120% | |
| Issue Date | May 27, 2010 | |
| Maturity Date | July 22, 2010 | |
| | Tendered | Accepted |
| Competitive | \$102,006,000,000 | \$24,999,452,800 |
| Noncompetitive | \$1,550,000 | \$1,550,000 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$102,007,550,000 | \$25,001,002,800⁶ |
| SOMA | \$0 | \$0 |
| Total | \$102,007,550,000 | \$25,001,002,800 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$82,600,000,000 | \$17,713,840,000 |
| Direct Bidder ⁸ | \$12,200,000,000 | \$3,769,520,000 |
| Indirect Bidder ⁹ | \$7,206,000,000 | \$3,516,092,800 |
| Total Competitive | \$102,006,000,000 | \$24,999,452,800 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$102,007,550,000/\$25,001,002,800 = 4.08

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.